



For the period ended October 31, 2016

PORTFOLIO ASSETS

CUSIP	Security Description (2)	Credit Rating	Purchased	Yield	Maturity	Cost	Par Value	Market Value (1)	% of Portfolio
Federal Instrumentalities									
3135G0PQ0	Federal National Mortgage Assoc	AA+/Aaa	1/22/2013	*0.84%	10/26/2017	\$ 500,745.00	\$ 500,000.00	\$ 500,825.00	0.84%
3137EADP1	Federal Home Loan Mortgage Corp	AA+/Aaa	5/28/2015	*0.98%	5/21/2018	\$ 997,010.00	\$ 1,000,000.00	\$ 1,000,590.00	1.68%
3135G0VM2	Federal National Mortgage Assoc	AA+/Aaa	3/17/2015	*0.76%	3/14/2017	\$ 499,900.00	\$ 500,000.00	\$ 500,535.00	0.84%
3135G0ZB2	Federal Home Loan Mortgage Corp	AA+/Aaa	3/19/2014	*0.84%	4/20/2017	\$ 997,170.00	\$ 1,000,000.00	\$ 1,001,060.00	1.68%
3134G5LV5	Federal Home Loan Mortgage Corp	AA+/Aaa	2/4/2015	*1.00%	11/17/2017	\$ 499,950.00	\$ 500,000.00	\$ 500,940.00	0.84%
3130A0GU8	Federal Home Loan Bank	AA+/Aaa	10/23/2015	*0.77%	12/19/2017	\$ 1,010,170.00	\$ 1,000,000.00	\$ 1,003,990.00	1.68%
313370SZ2	Federal Home Loan Bank	AA+/Aaa	4/22/2015	*0.77%	9/8/2017	\$ 1,034,800.00	\$ 1,000,000.00	\$ 1,013,330.00	1.70%
3130A4GJ5	Federal Home Loan Bank	AA+/Aaa	9/30/2015	*0.85%	4/25/2018	\$ 1,510,455.00	\$ 1,500,000.00	\$ 1,506,060.00	2.52%
3133EEM98	Federal Farm Credit Bank	AA+/Aaa	5/28/2015	*1.06%	5/21/2018	\$ 998,200.00	\$ 1,000,000.00	\$ 1,000,770.00	1.68%
3133ECA95	Federal Farm Credit Bank	AA+/Aaa	12/18/2012	*0.83%	9/18/2017	\$ 998,060.00	\$ 1,000,000.00	\$ 1,000,000.00	1.67%
3135GOZG1	Federal National Mortgage Association	AA+/Aaa	5/19/2016	*1.75%	9/12/2019	\$ 433,504.25	\$ 425,000.00	\$ 433,283.25	0.73%
						\$ 9,479,964.25	\$ 9,425,000.00	\$ 9,461,383.25	15.84%
Corporate Notes									
037833AM2	Apple Inc	AA/Aa1	9/18/2014	*1.08%	5/5/2017	\$ 499,650.00	\$ 500,000.00	\$ 500,700.00	0.84%
912828TG5	US Treasury Note	AA+/Aaa	12/13/2013	*1.00%	7/31/2017	\$ 982,324.22	\$ 1,000,000.00	\$ 999,060.00	1.67%
912828WW6	US Treasury Note	AA+/Aaa	8/16/2016	*1.63%	7/31/2019	\$ 766,962.89	\$ 750,000.00	\$ 763,125.00	1.28%
912828TS9	US Treasury Note	AA+/Aaa	3/17/2015	*0.89%	9/30/2017	\$ 496,640.63	\$ 500,000.00	\$ 499,650.00	0.84%
912828TW0	US Treasury Note	AA+/Aaa	3/27/2015	*0.80%	10/31/2017	\$ 499,296.88	\$ 500,000.00	\$ 500,115.00	0.84%
912828C65	US Treasury Note	AA+/Aaa	3/15/2016	*1.15%	3/31/2019	\$ 496,948.05	\$ 490,000.00	\$ 497,942.90	0.83%
912828UR9	US Treasury Note	AA+/Aaa	3/2/2016	*0.83%	2/28/2019	\$ 998,398.44	\$ 1,000,000.00	\$ 999,730.00	1.67%
912828B33	US Treasury Note	AA+/Aaa	7/25/2016	*1.50%	1/31/2019	\$ 738,140.63	\$ 725,000.00	\$ 734,229.25	1.23%
912828WLO	US Treasury Note	AA+/Aaa	7/25/2016	*1.50%	1/31/2019	\$ 764,267.58	\$ 750,000.00	\$ 760,312.50	1.27%
931142DF7	Wal-Mart	AA+/Aaa	5/12/2015	*1.12%	4/11/2018	500,110.00	500,000.00	\$ 500,410.00	0.84%
						\$ 6,742,739.32	\$ 6,715,000.00	\$ 6,755,274.65	11.31%
Money Market Fund (LGIP)									
	COLOTRUST	AAAm	10/1/2016	0.63%	10/31/2016	\$ 24,384,841.65	\$ 24,384,841.65	\$ 24,384,841.65	40.82%
	CSAFE	AAAm	10/1/2016	0.60%	10/31/2016	\$ 15,106,549.22	\$ 15,106,549.22	\$ 15,106,549.22	25.29%
						\$ 39,491,390.87	\$ 39,491,390.87	\$ 39,491,390.87	66.11%
Money Market Fund									
	Wells Fargo Advantage Treasury		10/1/2016	0.15%	10/31/2016	10/31/2016	\$ 365.33	\$ 365.33	0.00%
Collateralized Bank Deposits									
	Wells Fargo Exception Savings	AA/Aa3	10/1/2016	0.03%	10/31/2016	\$ 4,025,667.29	\$ 4,025,667.29	\$ 4,025,667.29	6.74%
Total Portfolio (3)						\$ 59,782,435.73	\$ 59,657,423.49	\$ 59,734,081.39	100.00%

Weighted Average Yield

0.69%

Weighted Average Maturity (days)

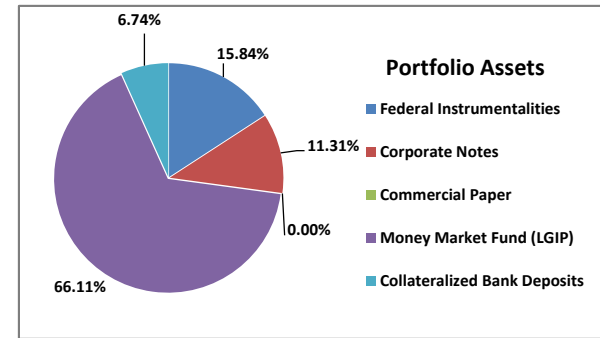
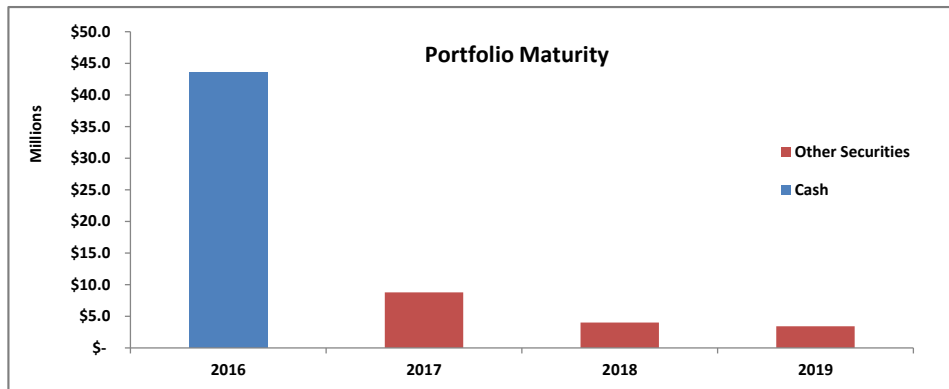
139

Weighted Average Yield - Securities

0.55%

Weighted Average Maturity - Securities (days)

437



Notes:

- (1) Market Value represents the price a security would sell for on the open market as of the date of this report. These values fluctuate based upon current market conditions. All securities purchased by the City are purchased with the intent of holding them to maturity, which would result in the City earning the stated yield to maturity.
- (2) All investments have been made in compliance with the City's Investment Policy. All holdings have been verified against reports provided by Wells Fargo Bank, administrator of the City's third party safekeeping custodial account.
- (3) Amounts disclosed on this document are supported by reports created and issued by several financial institutions. Said reports are available for review upon request.